



National Finance Center Customer Notification

Date of Notification: September 30, 2009

Subject: Administrative Billings and Collections (ABCO) Schedule

Database/Customer(s) Affected: All

Dear Customer:

ABCO ran its nightly job for the last time for the Fiscal Year on Monday night, September 28, 2009. NFC will not run another nightly job until Monday, October 5, 2009. Documents still can be entered on the transaction database and direct updates to the production database thru the AT entry screens. Non-payroll bills normally scheduled for October 1, 2009, will be printed on October 6, 2009, but will be dated October 1, 2009.

During this down time, you will not see new receivables, collections or adjustments (changes in receivable balance or changes to accounting codes).

NFC is not running the batch update jobs due to the Financial Management Modernization Initiative (FMMI) conversion that several Agriculture agencies DA, NA, EO, ES, IT, NA, 01, 10, 13, 14, 23, 38, 42, and 90 will be going through. There are MASC validation and ABCO edit program changes that cannot be moved into production until after payroll completes and is certified.

“Tip of the Week”

Pay Period 20 is the Fiscal Year End 2009 Rollover pay period and requires careful attention to T&A coding. Please consult Title I, Chapter 7, Bulletin 09-01 for specific instructions.

If you have any questions regarding this notification, please contact the ABCO Inquiry Line at 1-888-212-0528 or email address for the following agencies:

Agriculture
ABCO3AG@usda.gov

DHS
ABCO1HS@usda.gov

Treasury
ABCO2TR@usda.gov

All Other Agencies
ABCO4OTHERS@usda.gov

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